## CAMPAIGN FUND REPORT TITLE PAGE

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Name of Campaign Fund Account Max Van Balgrey for Rosle	ulle	Counci (
Name of Treasurer Many A. Van Balgray		
Checking Account PNC Bank Name as Appears of May Van Balgon, Man Other Accounts	on Ac	count Bulgvery
Due Date Check which report this is:		
[ ] 10/01/09 All transactions through 09/25/09 MUST BE HAND DELIVERED BY 5:00 PM  10/29/09 All transactions from 09/26/09 through 10/25/09 MUST BE HAND DELIVERED BY 5:00 PM  [ ] 12/03/09 All transactions from 10/25/09  [ ] November 8, 2010 Annual Report	2009 OCT 30 AM 8: 40	
(Check One)		
[ ] This is the final report and the account has been/will be terminated.		
[ ] This is an amendment to a previous report, filed(Date)		

## CAMPAIGN FUND REPORT SUMMARY SHEET

Name of Campaign Fund Account: Max van Balgooy for Rockville Council

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	A	Current	Prior	
CASH	RECEIPTS	Period	Periods	Total
Α.	Individuals	\$235.00	\$305.00	\$540.00
B.	Campaign Committees			
C.	Transfers in from Other city Treasurers			
D.	Other			
E.	In-Kind Contributions			
F.	TOTAL RECEIPTS (A through E)	\$235.00	\$305.00	\$540.00
		Current	Prior	
<b>EXPENDITURES</b>		Period	Periods	Total
G.	Salaries and other Compensation			
H.	Office Rent, Supplies, other Expenses		\$250.00	\$250.00
1.	Campaign Materials	\$174.63	\$635.27	\$809.90
J.	Direct Mail	\$414.05		\$414.05
K.	Postage/Shipping		\$44.00	\$44.00
L.	Fund-raising		\$73.18	\$73.18
M.	Equipment Purchase			
N.	Transfers out to other City Treasurer			
O.	Transfers to petty cash		\$16.55	\$16.55
P.	Media Advertising			
Q.	Interest payment			
R.	Other			
S.	In-Kind Contributions (Same as E)			
T.	TOTAL EXPENDITURES (Add Lines G through S)	\$588.68	\$1,019.00	\$1.607.68
		Current	Prior	
LOANS		Period	Periods	Total
U.	Loans		\$1,000.00	
V.	Loan Repayment -		.,	+ .,
		Current	Prior	
SUMMARY		Period	Periods	Total
W.	Balance Forward (From last report Column 1, line EE)	\$286.00		\$286.00
Χ.	Add total receipts (Same as line F)	\$235.00	\$305.00	
Υ.	Add Loans (Same as line U)	4200.00	\$1,000.00	
Z.	Less total expenditures (Same as Line T)	\$588.68	\$1,019.00	
AA.	Less loan repayment (line V)	400.00	7.,010.00	2.,007.00
BB.	Total W-AA	-\$67.68	\$286.00	\$218.32
CC.	Balance in Checking Account	\$218.32	Ψ200.00	\$218.32
DD.	Balance in Savings	Ψ2.10.02		Ψ2.10.02
EE.	Total Balance	\$218.32		\$218.32
		Ψ2 10,32		Ψ2 10.32

CERTIFICATIONS: WE SWEAR THAT THE INFORMATION PROVIDED IS TRUE AND COMPLETE

TO THE BEST OF OUR KNOWLEDGE AND BELIEF.

DATE

TREASTIRED

DATE

		CAMPAIGN FUND REPORT - SCHEDULE	1 CONTRIBU	TIONS		
Name of Ca	mpaign Fund Account: Max va	n Balgooy for Rockville Council				Page 3 of 5
[1]	[2]		[3]		[4]	[5]
Date	Name Contributor	Address of Contributors	Check Amount	Cash Amount	Source / Non Campaign Committee	Source/Campaigr
		14 Fire Princess Ct., Rockville, MD 20850	\$25.00		\$25.00	
10/10/2009	Mark Pierzchala & Lesley Cross	816 Fordham St., Rockville, MD 20850	\$50.00		\$50.00	
10/10/2009	Jacqueline Lewis	400 McLane Ct., Rockville, MD 20850	\$25.00		\$25.00	
10/10/2009	Alexandra Rasic	2704 Santa Rosa Ave, Altadena, CA 91001	\$50.00		\$50.00	
10/11/2009	Jo-Ann Anita Summerour	715 Douglass Ave., Rockville, MD 20850	\$25.00		\$25.00	
10/11/2009	Craig & Laurie Maloney	520 Anderson Ave., Rockville, MD 20850	\$35.00		\$35.00	
0/19/2009	Wilma Bell	305 Frederick Ave., Rockville, MD 20850	\$25.00		\$25.00	
		TOTAL THIS PAGE	\$235.00	Y	\$235.00	

		CAMPAIGN FUND REPO EXPENDITU		EDULE 2														
																		/
ame of Can	npaign Fund Account: Max	van Balgooy for Rockville Council								-							Page 4	of 5
		EXPENDITURE CLA	SSIFICATI	ION														
[15]	[16]		[17]	[18]	[19]	[20]	[21]	[22]	[23]	[24]	[25]	[26]	[27]	[28]	[29]	[30]	[31]	[32]
Date	To Whom Paid Name	Address	Check No.	Total Amount	Salaries	Rent, office supplies	Campaign Materials	Direct Mail	Postage Shipping	Fundraising	Purchase of Equipment	Transfer to other Treasurer	Petty Cash	Advertising	Interest	Other	Loan Payment	Transfe to Saving
0/25/2009	Max A. van Balgooy	313 Twinbrook Pkwy. Rockville MD 20851		\$588.68			\$174.63	\$414.05										
				-													-	
-																	-	-
																	-	-
														-				-
		TOTALS THIS PAGE		\$588.68			\$174.63	\$414.05									-	-

CAMPAIGN FUN OUTSTAN	DING OBLIG		3			
Name of Campaign Fund Account: Max van Balgooy for Rockville Council						Page 5 of 5
[33]	[34]	[35	5]	[36]	[37]	[38]
		Written C	Consent			
Name/Address of Creditor	Date of Obligation Incurred	Previously Filed	Filed Herewith	Balance of Loan	Balance Due	Description
Max van Balgooy, 313 Twinbrook Pkwy, Rockville, MD	5/16/2009	X		\$500.00		***************************************
Max van Balgooy, 313 Twinbrook Pkwy, Rockville, MD	9/25/2009	Х		\$500.00		
	Land and the state of the state					
	THE STATE OF THE S					
		TOTALS	THIS PAGE	\$1,000.00		

Chapter 8 of the Rockville City Code provides that no loan may be made to a candidate, or accepted on behalf of the candidate, without written consent of the candidate. A copy of the written consent shall be furnished to the lender ar the time of the loan. This consent is given on Schedule 4 of the Campaign Fund Reporting forms of the transaction period for which the loan is made.